

Rule 1.26/
1.54The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
PaymentsPursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986**R.1.26(2)(b)/
R.1.54**

For Official Use

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To the Registrar of Companies

Company Number

03916371

Name of Company

Peguform UK Limited

I / We
John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Richard James Philpott

supervisor(s) of a voluntary arrangement taking effect on

19 July 2004

present overleaf my/our abstract of receipts and payments for the period from

19 July 2008

to

18 July 2009

Number of continuation sheets (if any) attached

☐

Signed




Date

9-9-2009

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref: P125600/IMC/JB/MM

For Official Use	
Insol	
SATURDAY	*A1KMTD7U*
A04	12/09/2009 241
COMPANIES HOUSE	

RECEIPTS		£
Brought forward from previous Abstract (if any)		8,131,980.90 ✓
Book debts		9,003.14
Receipt from Peguform UK Limited		10,628.69
Bank interest, gross		724.82
Floating ch. VAT control		20,638.59
Carried forward to * continuation sheet / next abstract		8,172,976.14
PAYMENTS		£
Brought forward from previous Abstract (if any)		7,398,909.73
Carried forward to * continuation sheet / next abstract		7,398,909.73 ✓

* Delete as
appropriate

* Delete as
appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the supervisor since he was appointed.